

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Capitol South
Budget Basis
Year ended December 31, 2001

Exhibit B-49

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Revenues				
Miscellaneous	\$ 3,003,975	\$ 3,003,975	\$ 3,003,975	\$ -
Total revenues	<u>3,003,975</u>	<u>3,003,975</u>	<u>3,003,975</u>	<u>-</u>
Expenditures				
Current				
Development				
Development administration				
Contractual services	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Total development administration	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Building services				
Contractual services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total building services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total development	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,050,000</u>	<u>-</u>
Recreation and parks				
Recreation and parks				
Contractual services	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
Total recreation and parks	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
Total recreation and parks	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
Total expenditures	<u>2,350,000</u>	<u>2,350,000</u>	<u>2,350,000</u>	<u>-</u>
Excess of revenues over expenditures	653,975	653,975	653,975	-
Other financing sources (uses)				
Operating transfers out	<u>(3,223,916)</u>	<u>(3,223,916)</u>	<u>(1,673,916)</u>	<u>1,550,000</u>
Total other financing sources (uses)	<u>(3,223,916)</u>	<u>(3,223,916)</u>	<u>(1,673,916)</u>	<u>1,550,000</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(2,569,941)	(2,569,941)	(1,019,941)	1,550,000
Fund balance at beginning of year	18,095,616	18,095,616	18,095,616	-
Lapsed encumbrances	<u>20,931</u>	<u>20,931</u>	<u>20,931</u>	<u>-</u>
Fund balance at end of year	<u>\$ 15,546,606</u>	<u>\$ 15,546,606</u>	<u>\$ 17,096,606</u>	<u>\$ 1,550,000</u>